

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-01-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-12

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-12 00:00:00.0	2019-01-15 19:55:24.993	EZ84M58CYKV0	360T	MONE	EUR	1.13976	N/A	50,000,000	EUR	1010000281309013331L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 19:55:24.993	EZ6H0SJJKGYH0	360T	MONE	USD	1.142948	N/A	50,000,000	EUR	1010000281309013331L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 19:00:58.201	EZ33DDV2HCB9	360T	MONE	SEK	8.9905	N/A	119,000,000	SEK	1010000281309010445L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 19:00:58.201	EZ153CK92YP6	360T	MONE	USD	8.991225	N/A	119,000,000	SEK	1010000281309010445L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:33:13.837	EZ1ZCGKLPF73	360T	MONE	PLN	3.7712	N/A	4,700,000	PLN	1010000281308994534L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:33:13.837	EZ7ZNHMK07C2	360T	MONE	USD	3.77133	N/A	4,700,000	PLN	1010000281308994534L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:11:32.812	EZ153CK92YP6	360T	MONE	USD	8.99484	N/A	120,000,000	SEK	1010000281309008125L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:11:32.812	EZ33DDV2HCB9	360T	MONE	SEK	8.9941	N/A	120,000,000	SEK	1010000281309008125L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:11:04.909	EZ4WZC19TG16	360T	MONE	USD	8.5686	N/A	160,000,000	NOK	1010000281309007871L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:11:04.909	EZ4PYLFWNDV8	360T	MONE	NOK	8.5682	N/A	160,000,000	NOK	1010000281309007871L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:10:17.855	EZ14GXWMM8G9	360T	MONE	USD	6.55632	N/A	216,000,000	DKK	1010000281309007861L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 18:10:17.855	EZ4Q4X4YK402	360T	MONE	DKK	6.5557	N/A	216,000,000	DKK	1010000281309007861L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:23:41.749	EZBHRM24H71	360T	MONE	EUR	1.1425559	N/A	44,000,000	USD	1010000281309003452	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:07:30.783	EZ8Z359WSG01	360T	MONE	EUR	0.89284	N/A	1,500,000	GBP	1010000281309005014L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:07:30.783	EZ6GMCDQ5NG5	360T	MONE	GBP	0.897736	N/A	1,500,000	GBP	1010000281309005014L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:06:45.149	EZ1NN2P1S2L4	360T	MONE	EUR	7.723587	N/A	8,000,000	CNH	1010000281309004833L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:06:45.149	EZVN2H41VB95	360T	MONE	CNH	7.727284	N/A	8,000,000	CNH	1010000281309004833L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:04:54.056	EZ84M58CYKV0	360T	MONE	EUR	1.13952	N/A	1,000,000	USD	1010000281309004642L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:04:54.056	EZZN60P50NC8	360T	MONE	USD	1.141554	N/A	1,000,000	USD	1010000281309004642L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:04:26.747	EZ84M58CYKV0	360T	MONE	EUR	1.13946	N/A	3,600,000	USD	1010000281309004478L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 17:04:26.747	EZ45KTP4QTJ0	360T	MONE	USD	1.14775	N/A	3,600,000	USD	1010000281309004478L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:48:53.649	EZ2N9C8P0YZ2	360T	MONE	EUR	76.3193595	N/A	2,000,000	EUR	1010000281308992845	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:47:47.081	EZ2HLYB3KB96	360T	MONE	EUR	1.138571	N/A	500,000,000	EUR	1010000281308996022L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:47:47.081	EZ84M58CYKV0	360T	MONE	USD	1.13867	N/A	500,000,000	EUR	1010000281308996022L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:40:51.197	EZ23PMXX1PY7	360T	MONE	CAD	1.569325	N/A	3,000,000	CAD	1010000281309001544L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:40:51.197	EZ31V0BHPPB1	360T	MONE	EUR	1.51319	N/A	3,000,000	CAD	1010000281309001544L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:39:52.82	EZ757K0C0RR8	360T	MONE	EUR	4.2957	N/A	4,000,000	PLN	1010000281309001362L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:39:52.82	EZ5W3B2X52Y6	360T	MONE	PLN	4.47728	N/A	4,000,000	PLN	1010000281309001362L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:25:43.362	EZV1Y6KJL135	360T	MONE	EUR	0.893381	N/A	50,000,000	EUR	1010000281308997758L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:25:43.362	EZ8M3PD6MHV3	360T	MONE	GBP	0.894647	N/A	50,000,000	EUR	1010000281308997758L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:24:47.241	EZV04KZRGX74	360T	MONE	EUR	8.94144	N/A	100,000,000	HKD	1010000281308995317L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:24:47.241	EZ7J1P5T1301	360T	MONE	HKD	8.9417	N/A	100,000,000	HKD	1010000281308995317L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:22:54.841	EZ9TWN27LGK1	360T	MONE	NZD	1.67221	N/A	5,900,000	NZD	1010000281308995216L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:22:54.841	EZ2Q95R243C1	360T	MONE	EUR	1.67211	N/A	5,900,000	NZD	1010000281308995216L1	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 16:22:15.868	EZVSF2MZXM98	360T	MONE	EUR	123.77554	N/A	4,000,000,000	JPY	1010000281308995164L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:22:15.868	EZ20613P4R84	360T	MONE	JPY	123.776	N/A	4,000,000,000	JPY	1010000281308995164L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:19:05.627	EZLHYHMMKLL8	360T	MONE	EUR	1.584937	N/A	20,500,000	AUD	1010000281308994806L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:19:05.627	EZ4RMC1CRY43	360T	MONE	AUD	1.58508	N/A	20,500,000	AUD	1010000281308994806L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:18:35.49	EZ8WTMR3LV34	360T	MONE	USD	19.05245	N/A	52,800,000	MXN	1010000281308994744L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:18:35.49	EZ9FST20BTG2	360T	MONE	MXN	19.0552375	N/A	52,800,000	MXN	1010000281308994744L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:16:46.068	EZ4KV0X5J1H9	360T	MONE	USD	1.325524	N/A	1,200,000	CAD	1010000281308994583L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:16:46.068	EZLL6G3PC654	360T	MONE	CAD	1.3255	N/A	1,200,000	CAD	1010000281308994583L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:10:25.075	EZ31V0BHPBP1	360T	MONE	EUR	1.51273	N/A	4,747,000	CAD	1010000281308995040L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:10:25.075	EZ4PB78X2Y46	360T	MONE	CAD	1.513468	N/A	4,747,000	CAD	1010000281308995040L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:07:37.045	EZ9PG0T0T474	360T	MONE	JPY	124.0149	N/A	8,960,000	EUR	1010000281308995796L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:07:37.045	EZ5NJB8MQRR9	360T	MONE	EUR	123.9798	N/A	8,770,000	EUR	1010000281308995796L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:07:19.518	EZ6T50T9CXD4	360T	MONE	ZAR	16.32988	N/A	3,900,000	ZAR	1010000281308995726L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:07:19.518	EZ4W75WT6ZR0	360T	MONE	EUR	15.7275	N/A	3,900,000	ZAR	1010000281308995726L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:05:03.286	EZ3LJB4WP9X1	360T	MONE	USD	1.150851	N/A	23,250,000	USD	1010000281308995506L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:05:03.286	EZ266H2B4BR1	360T	MONE	EUR	1.1425471	N/A	23,250,000	USD	1010000281308995506L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:01:01.219	EZ84M58CYKV0	360T	MONE	EUR	1.14353	N/A	6,200,000	EUR	1010000281308995020L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 16:01:01.219	EZ5C8WKWQZ08	360T	MONE	USD	1.155154	N/A	6,222,500	EUR	1010000281308995020L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:57:42.77	EZ3LJB4WP9X1	360T	MONE	USD	1.152418	N/A	6,710,000	EUR	1010000281308994855L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:57:42.77	EZ266H2B4BR1	360T	MONE	EUR	1.144108	N/A	6,740,000	EUR	1010000281308994855L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:50:31.623	EZ9PG0T0T474	360T	MONE	JPY	124.19043	N/A	5,972,600,000	JPY	1010000281308994327L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:50:31.623	EZ5NJB8MQRR9	360T	MONE	EUR	124.15619	N/A	6,427,000,000	JPY	1010000281308994327L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:43:24.242	EZ84M58CYKV0	360T	MONE	EUR	1.14373	N/A	530,000	USD	1010000281308993944L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:43:24.242	EZ6H0SJJKGYH0	360T	MONE	USD	1.146919	N/A	530,000	USD	1010000281308993944L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:37:48.053	EZ2FRFPSDJC4	360T	MONE	USD	0.9855	N/A	24,000,000	CHF	1010000281308986455L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:37:48.053	EZHVV8F8RJ8	360T	MONE	CHF	0.98421	N/A	24,000,000	CHF	1010000281308986455L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:33:50.855	EZ1NM5P4T3N8	360T	MONE	USD	13.7958282	N/A	350,000,000	ZAR	1010000281308986052L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:33:50.855	EZ5KWZ6GVTB3	360T	MONE	ZAR	13.7975	N/A	350,000,000	ZAR	1010000281308986052L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:33:13.942	EZV7RTM195C8	360T	MONE	USD	108.55599	N/A	17,100,000,000	JPY	1010000281308985972L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:33:13.942	EZ57PT7Q5VQ5	360T	MONE	JPY	108.547	N/A	17,100,000,000	JPY	1010000281308985972L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:27:06.549	EZ84M58CYKV0	360T	MONE	EUR	1.14357	N/A	22,900	USD	1010000281308987417L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:27:06.549	EZ8JP7VJ36G9	360T	MONE	USD	1.176695	N/A	22,900	USD	1010000281308987417L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:26:41.432	EZ84M58CYKV0	360T	MONE	EUR	1.1437	N/A	58,700	USD	1010000281308987380L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:26:41.432	EZ9M3SJVCD51	360T	MONE	USD	1.161647	N/A	58,700	USD	1010000281308987380L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:26:21.546	EZ54WNMPYDK0	360T	MONE	USD	1.152686	N/A	28,900	USD	1010000281308987376L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:26:21.546	EZ84M58CYKV0	360T	MONE	EUR	1.14381	N/A	28,900	USD	1010000281308987376L1	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 15:26:02.268	EZ6H0SJKGYH0	360T	MONE	USD	1.146961	N/A	203,000	USD	1010000281308987141L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:26:02.268	EZ84M58CYKV0	360T	MONE	EUR	1.14378	N/A	203,000	USD	1010000281308987141L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:44.662	EZ84M58CYKV0	360T	MONE	EUR	1.14379	N/A	2,790,000	USD	1010000281308987117L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:44.662	EZ6ZGLZLNQL12	360T	MONE	USD	1.146591	N/A	2,790,000	USD	1010000281308987117L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:26.137	EZ73Y4KHDW29	360T	MONE	USD	1.145627	N/A	11,500	USD	1010000281308986870L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:26.137	EZ84M58CYKV0	360T	MONE	EUR	1.14379	N/A	11,500	USD	1010000281308986870L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:11.629	EZ6QTB4V03Z2	360T	MONE	GBP	139.08457	N/A	13,283,851	JPY	1010000281308982091	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:06.397	EZ6QTB4V03Z2	360T	MONE	GBP	139.142	N/A	469,825	JPY	1010000281308979840L3	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:06.397	EZ6QTB4V03Z2	360T	MONE	GBP	139.142	N/A	830,912	JPY	1010000281308979840L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:06.397	EZ6QTB4V03Z2	360T	MONE	GBP	139.142	N/A	10,909,922	JPY	1010000281308979840L4	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:25:06.397	EZ6QTB4V03Z2	360T	MONE	GBP	139.142	N/A	943,334	JPY	1010000281308979840L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:23:00.072	EZ4SM2XTYK44	360T	MONE	EUR	8.9699873	N/A	6,490,000	HKD	1010000281308990392	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:21:38.27	EZ68B6Y6J7J3	360T	MONE	USD	1.180118	N/A	1,000,000	USD	1010000281308989014L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:21:38.27	EZ2HLYB3KB96	360T	MONE	EUR	1.143652	N/A	1,000,000	USD	1010000281308989014L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:20:58.961	EZ6V8LM9RT38	360T	MONE	JPY	108.3717	N/A	50,000,000	USD	1010000281308985957L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:20:58.961	EZ57PT7Q5VQ5	360T	MONE	USD	108.527	N/A	50,000,000	USD	1010000281308985957L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:20:15.507	EZ62MSM2ZLS3	360T	MONE	EUR	0.892268	N/A	4,345,000	GBP	1010000281308988640L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:20:15.507	EZ8RVNWP5W03	360T	MONE	GBP	0.894941	N/A	3,640,000	GBP	1010000281308988640L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:19:37.924	EZ5M0VT8YTQ2	360T	MONE	USD	3.716918	N/A	6,000,000	BRL	1010000281308983171	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:17:26.812	EZB0L65RVQ60	360T	MONE	USD	1.282634	N/A	19,000,000	GBP	1010000281308985390L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:17:26.812	EZ1TCBPT81T7	360T	MONE	GBP	1.282566	N/A	19,000,000	GBP	1010000281308985390L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:17:08.924	EZ5V21HSTLG9	360T	MONE	DKK	7.4604513	N/A	2,600,000	EUR	1010000281308987638L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:17:08.924	EZV1LWH4SPM3	360T	MONE	EUR	7.463792	N/A	2,600,000	EUR	1010000281308987638L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:15:12.009	EZ2HLYB3KB96	360T	MONE	EUR	1.144652	N/A	2,000,000	USD	1010000281308987356L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:15:12.009	EZ68B6Y6J7J3	360T	MONE	USD	1.181145	N/A	2,000,000	USD	1010000281308987356L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:14:28.091	EZ1TCBPT81T7	360T	MONE	GBP	1.2829599	N/A	18,000,000	GBP	1010000281308980317L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:14:28.091	EZB0L65RVQ60	360T	MONE	USD	1.283031	N/A	18,000,000	GBP	1010000281308980317L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:13:08.908	EZ2BJ18MQ9R9	360T	MONE	EUR	1.12819	N/A	24,900,000	CHF	1010000281308987057L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:13:08.908	EZ7DZ0HS09M4	360T	MONE	CHF	1.127197	N/A	25,382,000	CHF	1010000281308987057L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:11:36.412	EZ6C3WDYZQN9	360T	MONE	NZD	0.6824127	N/A	1,300,000	NZD	1010000281308979993L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:11:36.412	EZ17RF3L44N6	360T	MONE	USD	0.68243	N/A	1,300,000	NZD	1010000281308979993L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:10:17.419	EZ4WZC19TG16	360T	MONE	USD	8.5217688	N/A	22,000,000	NOK	1010000281308979986L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:10:17.419	EZ4PYLFWNDV8	360T	MONE	NOK	8.52137	N/A	22,000,000	NOK	1010000281308979986L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:09:55.835	EZ84M58CYKV0	360T	MONE	EUR	1.14484	N/A	25,000,000	EUR	1010000281308986035L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:09:55.835	EZ3DXXYHR990	360T	MONE	USD	1.172023	N/A	25,000,000	EUR	1010000281308986035L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:09:46.121	EZV7RTM195C8	360T	MONE	USD	108.49606	N/A	100,600,000	JPY	1010000281308979615L1	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 15:09:46.121	EZ57PT7Q5VQ5	360T	MONE	JPY	108.487	N/A	100,600,000	JPY	1010000281308979615L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:09:20.367	EZ9MH1KWVGS4	360T	MONE	USD	0.72072	N/A	2,900,000	AUD	1010000281308978838L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:09:20.367	EZV4Z2H3FL36	360T	MONE	AUD	0.7207187	N/A	2,900,000	AUD	1010000281308978838L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:08:45.772	EZLL6G3PC654	360T	MONE	CAD	1.32295	N/A	21,700,000	CAD	1010000281308978348L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:08:45.772	EZ4KV0X5J1H9	360T	MONE	USD	1.322979	N/A	21,700,000	CAD	1010000281308978348L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:08:17.476	EZ8PX9F8FCH8	360T	MONE	EUR	323.2447	N/A	1,000,000,000	HUF	1010000281308985340L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:08:17.476	EZSS09XK7B66	360T	MONE	HUF	323.3174	N/A	1,000,000,000	HUF	1010000281308985340L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:08:00.415	EZ2HLYB3KB96	360T	MONE	USD	1.14506	N/A	8,600,000	USD	1010000281308985833L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:08:00.415	EZ578Y370QV6	360T	MONE	EUR	1.144966	N/A	8,600,000	USD	1010000281308985833L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:07:36.729	EZ61VP9RRC30	360T	MONE	EUR	1.515022	N/A	22,500,000	CAD	1010000281308985828L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:07:36.729	EZ7RGZV69G4	360T	MONE	CAD	1.52302	N/A	23,000,000	CAD	1010000281308985828L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:06:28.991	EZF64W87SH30	360T	MONE	USD	1.156241	N/A	6,000,000	USD	1010000281308985514L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:06:28.991	EZ84M58CYKV0	360T	MONE	EUR	1.1451	N/A	6,000,000	USD	1010000281308985514L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:05:04.255	EZ578Y370QV6	360T	MONE	EUR	1.1451308	N/A	5,000,000	EUR	1010000281308985364	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:02:37.471	EZ54WNMPYDK0	360T	MONE	USD	1.154193	N/A	11,000,000	USD	1010000281308984685L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 15:02:37.471	EZ84M58CYKV0	360T	MONE	EUR	1.14529	N/A	11,000,000	USD	1010000281308984685L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:44:36.537	EZ1F1X9S9M06	360T	MONE	EUR	1.158717	N/A	500,000	USD	1010000281308978748	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:44:02.781	EZ20613P4R84	360T	MONE	EUR	124.138	N/A	932,000,000	JPY	1010000281308978720L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:44:02.781	EZ7NFMZF5V38	360T	MONE	JPY	124.1576	N/A	932,000,000	JPY	1010000281308978720L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:43:34.573	EZ578Y370QV6	360T	MONE	EUR	1.1441553	N/A	33,300,000	USD	1010000281308978295L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:43:34.573	EZ2HLYB3KB96	360T	MONE	USD	1.1442506	N/A	33,300,000	USD	1010000281308978295L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:45.175	EZ578Y370QV6	360T	MONE	EUR	1.1441257	N/A	103,000,000	USD	1010000281308978001L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:45.175	EZ2HLYB3KB96	360T	MONE	USD	1.1442215	N/A	103,000,000	USD	1010000281308978001L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:34.91	EZ31V0BHPPB1	360T	MONE	EUR	1.51548	N/A	740,000	CAD	1010000281308979108L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:34.91	EZ1MHDYJ724	360T	MONE	CAD	1.521427	N/A	770,000	CAD	1010000281308979108L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:27.702	EZ20613P4R84	360T	MONE	EUR	124.122	N/A	182,000,000	JPY	1010000281308978995L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:27.702	EZ6LS3SJZ8S4	360T	MONE	JPY	124.1591	N/A	168,500,000	JPY	1010000281308978995L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:20.692	EZ84M58CYKV0	360T	MONE	EUR	1.14411	N/A	4,310,000	USD	1010000281308978876L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:20.692	EZVQ8J7J9W55	360T	MONE	USD	1.150295	N/A	4,270,000	USD	1010000281308978876L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:13.656	EZ94BBNQQ378	360T	MONE	GBP	0.892933	N/A	1,220,000	GBP	1010000281308978823L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:13.656	EZ8Z359WSG01	360T	MONE	EUR	0.891	N/A	1,395,000	GBP	1010000281308978823L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:05.81	EZ1J27VKFBZ8	360T	MONE	EUR	10.241138	N/A	2,160,000	SEK	1010000281308978770	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:00.449	EZ6H0SJKGYH0	360T	MONE	USD	1.14728	N/A	1,300,000	USD	1010000281308978456L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:41:00.449	EZ84M58CYKV0	360T	MONE	EUR	1.14409	N/A	1,300,000	USD	1010000281308978456L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:26:59.506	EZ1TCBPT81T7	360T	MONE	GBP	1.282907	N/A	26,000,000	GBP	1010000281308977627L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:26:59.506	EZB0L65RVQ60	360T	MONE	USD	1.2829726	N/A	26,000,000	GBP	1010000281308977627L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 14:24:09.243	EZ1NM5P4T3N8	360T	MONE	USD	13.78455	N/A	60,000,000	ZAR	1010000281308969417L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:24:09.243	EZ5KWZ6GVTB3	360T	MONE	ZAR	13.78616	N/A	60,000,000	ZAR	1010000281308969417L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:23:26.556	EZL4ZLS6MYB8	360T	MONE	TRY	5.49527	N/A	2,000,000	TRY	1010000281308968136L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:23:26.556	EZV5P7GQLL15	360T	MONE	USD	5.44837	N/A	2,000,000	TRY	1010000281308968136L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:23:19.941	EZ8RRG3M85Y7	360T	MONE	EUR	0.8929616	N/A	3,250	GBP	1010000281308973942	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:22:44.001	EZYNHM6ZQSC5	360T	MONE	EUR	1.149215	N/A	61,350.38	USD	1010000281308973144	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:22:11.617	EZ2HLYB3KB96	360T	MONE	USD	1.1438413	N/A	4,600,000	USD	1010000281308973861L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:22:11.617	EZ578Y370QV6	360T	MONE	EUR	1.1437452	N/A	4,600,000	USD	1010000281308973861L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:21:45.845	EZBK0SMHR1H6	360T	MONE	USD	4.091812	N/A	2,000,000	RON	1010000281308966786L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:21:45.845	EZ2XNWMSJWX4	360T	MONE	RON	4.091867	N/A	2,000,000	RON	1010000281308966786L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:20:48.06	EZV6NCWQ5FY3	360T	MONE	USD	3.748453	N/A	41,000,000	PLN	1010000281308966473L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:20:48.06	EZ95G1SLGKR3	360T	MONE	PLN	3.747144	N/A	41,000,000	PLN	1010000281308966473L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:19:46.692	EZ578Y370QV6	360T	MONE	EUR	1.143862	N/A	60,000	USD	1010000281308966078	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:15:24.473	EZV1Y6KJL135	360T	MONE	GBP	0.890839	N/A	50,000,000	GBP	1010000281308974544L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:15:24.473	EZ60L0DW9666	360T	MONE	EUR	0.8908122	N/A	50,000,000	GBP	1010000281308974544L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:14:52.997	EZ1NN2P1S2L4	360T	MONE	EUR	7.745026	N/A	5,000,000	CNH	1010000281308972581L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:14:52.997	EZ2DCG841GJ1	360T	MONE	CNH	7.74566	N/A	5,000,000	CNH	1010000281308972581L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:12:42.96	EZ8KB1RVP609	360T	MONE	TRY	6.495564	N/A	200,000	TRY	1010000281308972538L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:12:42.96	EZ24656BVSL3	360T	MONE	EUR	6.23116	N/A	200,000	TRY	1010000281308972538L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:10:07.98	EZ7B7JQYR199	360T	MONE	JPY	105.5518	N/A	80,000,000	JPY	1010000281308971872L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:10:07.98	EZ57PT7Q5VQ5	360T	MONE	USD	108.386	N/A	80,000,000	JPY	1010000281308971872L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:09:57.004	EZ57PT7Q5VQ5	360T	MONE	USD	108.392	N/A	100,000,000	JPY	1010000281308971822L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:09:57.004	EZ5NKKH3CWZ6	360T	MONE	JPY	105.798	N/A	100,000,000	JPY	1010000281308971822L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:09:41.504	EZ6V8LM9RT38	360T	MONE	JPY	108.2394	N/A	30,000,000	JPY	1010000281308971723L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:09:41.504	EZ57PT7Q5VQ5	360T	MONE	USD	108.395	N/A	30,000,000	JPY	1010000281308971723L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:09:24.15	EZ9C1JNX5PP4	360T	MONE	EUR	1.1449004	N/A	450,000	EUR	1010000281308963724	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:06:46.475	EZB0L65RVQ60	360T	MONE	USD	1.284794	N/A	14,000,000	GBP	1010000281308972123L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:06:46.475	EZ1TCBPT81T7	360T	MONE	GBP	1.284727	N/A	14,000,000	GBP	1010000281308972123L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:05:08.501	EZ84M58CYKV0	360T	MONE	EUR	1.14385	N/A	100,000,000	EUR	1010000281308971973L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:05:08.501	EZ9C1JNX5PP4	360T	MONE	USD	1.1445266	N/A	100,000,000	EUR	1010000281308971973L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:04:08.205	EZ578Y370QV6	360T	MONE	EUR	1.1434535	N/A	24,000,000	USD	1010000281308971762L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:04:08.205	EZ2HLYB3KB96	360T	MONE	USD	1.1435515	N/A	24,000,000	USD	1010000281308971762L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:03:55.989	EZ2HLYB3KB96	360T	MONE	USD	1.1434015	N/A	18,000,000	USD	1010000281308971351L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:03:55.989	EZ578Y370QV6	360T	MONE	EUR	1.143304	N/A	18,000,000	USD	1010000281308971351L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:03:23.21	EZ8WTMR3LV34	360T	MONE	USD	18.97568	N/A	13,000,000	USD	1010000281308962788L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:03:23.21	EZ9FST20BTG2	360T	MONE	MXN	18.978611	N/A	13,000,000	USD	1010000281308962788L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 14:02:06.849	EZ60L0DW9666	360T	MONE	EUR	0.8899595	N/A	120,000	GBP	1010000281308961102L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 14:02:06.849	EZKXB9YV1WX9	360T	MONE	GBP	0.89038	N/A	120,000	GBP	1010000281308961102L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:58:15.289	EZ153CK92YP6	360T	MONE	USD	8.950996	N/A	3,000,000	SEK	1010000281308970672L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:58:15.289	EZ33DDV2HCB9	360T	MONE	SEK	8.95027	N/A	3,000,000	SEK	1010000281308970672L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:57:32.127	EZ98BG0WN2Y4	360T	MONE	NOK	8.534404	N/A	1,300,000	NOK	1010000281308970631L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:57:32.127	EZ4WZC19TG16	360T	MONE	USD	8.537186	N/A	1,300,000	NOK	1010000281308970631L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:57:22.611	EZ578Y370QV6	360T	MONE	EUR	1.1433404	N/A	63,720	USD	1010000281308970211	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:57:06.247	EZ1ZQS3VND50	360T	PERC	GBP	144	N/A	500,000	GBP	1010000281308967860	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:56:46.869	EZLL6G3PC654	360T	MONE	CAD	1.32521	N/A	5,000,000	CAD	1010000281308971140L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:56:46.869	EZ4KV0X5J1H9	360T	MONE	USD	1.3252396	N/A	5,000,000	CAD	1010000281308971140L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:56:46.306	EZV7RTM195C8	360T	MONE	USD	108.37805	N/A	100,000,000	JPY	1010000281308970563L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:56:46.306	EZ57PT7Q5VQ5	360T	MONE	JPY	108.369	N/A	100,000,000	JPY	1010000281308970563L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:55:40.448	EZ60L0DW9666	360T	MONE	EUR	0.8900967	N/A	1,000	GBP	1010000281308969803	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:55:27.74	EZ60L0DW9666	360T	MONE	EUR	0.8902268	N/A	5,480	GBP	1010000281308968551	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:55:00.838	EZ2HLYB3KB96	360T	MONE	USD	1.143552	N/A	80,000,000	EUR	1010000281308970407L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:55:00.838	EZ578Y370QV6	360T	MONE	EUR	1.143454	N/A	80,000,000	EUR	1010000281308970407L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:54:59.316	EZ17RF3L44N6	360T	MONE	USD	0.68232	N/A	28,000,000	NZD	1010000281308971095L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:54:59.316	EZ6C3WDYZQN9	360T	MONE	NZD	0.6822993	N/A	28,000,000	NZD	1010000281308971095L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:54:52.079	EZ14GXWMM8G9	360T	MONE	USD	6.5268649	N/A	600,000	DKK	1010000281308970194L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:54:52.079	EZ4Q4X4YK402	360T	MONE	DKK	6.52624	N/A	600,000	DKK	1010000281308970194L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:52:59.08	EZ9MH1KWVGS4	360T	MONE	USD	0.71969	N/A	95,000,000	AUD	1010000281308970663L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:52:59.08	EZV4Z2H3FL36	360T	MONE	AUD	0.7196812	N/A	95,000,000	AUD	1010000281308970663L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:49:19.343	EZ4XD6ZX3B23	360T	MONE	EUR	1.145195	N/A	6,600,000	USD	1010000281308955608	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:49:18.886	EZ48H3TXHTT4	360T	MONE	CHF	109.9657	N/A	10,000,000,000	JPY	1010000281308969538L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:49:18.886	EZ9X7XZJH336	360T	MONE	JPY	110.0183	N/A	10,000,000,000	JPY	1010000281308969538L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:47:07.918	EZB0L65RVQ60	360T	MONE	USD	1.2843325	N/A	20,500,000	GBP	1010000281308969123L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:47:07.918	EZ1TCBPT81T7	360T	MONE	GBP	1.2842638	N/A	20,500,000	GBP	1010000281308969123L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:47:04.627	EZ578Y370QV6	360T	MONE	EUR	1.143534	N/A	2,500,000	USD	1010000281308969380L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:47:04.627	EZ7CBXV9WMD8	360T	MONE	USD	1.144213	N/A	2,500,000	USD	1010000281308969301L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:47:04.627	EZ7CBXV9WMD8	360T	MONE	USD	1.144212	N/A	2,500,000	USD	1010000281308969380L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:47:04.627	EZ578Y370QV6	360T	MONE	EUR	1.143534	N/A	2,500,000	USD	1010000281308969301L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:46:12.187	EZ9B5F0XR3B3	360T	MONE	EUR	1.151333	N/A	22,000,000	USD	1010000281308955137	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:46:10.349	EZB0L65RVQ60	360T	MONE	USD	1.284793	N/A	2,000,000	GBP	1010000281308969037L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:46:10.349	EZ1TCBPT81T7	360T	MONE	GBP	1.284724	N/A	2,000,000	GBP	1010000281308969037L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:44:15.144	EZ578Y370QV6	360T	MONE	EUR	1.143553	N/A	50,000,000	EUR	1010000281308968862L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:44:15.144	EZ2HLYB3KB96	360T	MONE	USD	1.143652	N/A	50,000,000	EUR	1010000281308968862L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 13:43:59.994	EZYNHM6ZQSC5	360T	MONE	EUR	1.149261	N/A	350,000	USD	1010000281308954717	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:42:30.184	EZ57PT7Q5VQ5	360T	MONE	JPY	108.384	N/A	1,000,000,000	JPY	1010000281308967227L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:42:30.184	EZV7RTM195C8	360T	MONE	USD	108.3931	N/A	1,000,000,000	JPY	1010000281308967227L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:40:39.512	EZ2HLYB3KB96	360T	MONE	USD	1.143761	N/A	22,500,000	USD	1010000281308967764L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:40:39.512	EZ578Y370QV6	360T	MONE	EUR	1.143663	N/A	22,500,000	USD	1010000281308967764L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:36:57.17	EZ61P17M4627	360T	MONE	PLN	3.755199	N/A	30,000,000	USD	1010000281308967623L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:36:57.17	EZ1ZCGKLPF73	360T	MONE	USD	3.7558	N/A	30,000,000	USD	1010000281308967623L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:36:28.875	EZ9B5F0XR3B3	360T	MONE	EUR	1.150743	N/A	600,000	USD	1010000281308950441	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:35:31.775	EZBK0SMHR1H6	360T	MONE	USD	4.095337	N/A	16,000,000	RON	1010000281308966217L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:35:31.775	EZ60CDYHCK53	360T	MONE	RON	4.09523	N/A	16,000,000	RON	1010000281308966217L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:33:49.537	EZ9B5F0XR3B3	360T	MONE	EUR	1.150653	N/A	6,000,000	USD	1010000281308948325	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:32:39.482	EZ3MGYQBCXG0	360T	MONE	EUR	1.1247145	N/A	450,000	CHF	1010000281308965141	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:32:05.79	EZ60L0DW9666	360T	MONE	EUR	0.8894345	N/A	4,500	GBP	1010000281308960450	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:31:05.076	EZ9FVHSGZQX0	360T	MONE	SEK	9.103209	N/A	400,000,000	SEK	1010000281308966254L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:31:05.076	EZ1FXF62DB42	360T	MONE	CHF	9.094803	N/A	400,000,000	SEK	1010000281308966254L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:28:39.69	EZ84M58CYKV0	360T	MONE	EUR	1.14203	N/A	1,000,000	USD	1010000281308964625L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:28:39.69	EZ54WNMPYDK0	360T	MONE	USD	1.150919	N/A	1,000,000	USD	1010000281308964625L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:28:37.738	EZB0KPSQSXV8	360T	MONE	RUB	67.0965	N/A	50,000,000	RUB	1010000281308965163L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:28:37.738	EZ9DPFMLC8Q0	360T	MONE	USD	67.087	N/A	50,000,000	RUB	1010000281308965163L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:27:58.416	EZ31V0BHPPB1	360T	MONE	EUR	1.51394	N/A	1,000,000	CAD	1010000281308964455L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:27:58.416	EZVVRTYTMR62	360T	MONE	CAD	1.5170056	N/A	1,000,000	CAD	1010000281308964455L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:26:08.589	EZ4RMC1CRY43	360T	MONE	EUR	1.58795	N/A	2,000,000	AUD	1010000281308964073L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:26:08.589	EZ1J216T8JZ7	360T	MONE	AUD	1.591593	N/A	2,000,000	AUD	1010000281308964073L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:21:50.83	EZ84M58CYKV0	360T	MONE	EUR	1.14181	N/A	61,575,000	USD	1010000281308964138L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:21:50.83	EZ6H0SJKGYH0	360T	MONE	USD	1.145011	N/A	63,900,000	USD	1010000281308964138L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:19:18.856	EZ8LPXMRSBZ1	360T	MONE	THB	31.8878	N/A	17,000,000	THB	1010000281308963520L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:19:18.856	EZ9NBP4DDBC9	360T	MONE	USD	31.91	N/A	17,000,000	THB	1010000281308963520L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:18:56.849	EZV7GPTSWVD5	360T	MONE	USD	1.15421	N/A	170,000,000	USD	1010000281308963955L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:18:56.849	EZ84M58CYKV0	360T	MONE	EUR	1.14237	N/A	170,000,000	USD	1010000281308963955L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:16:31.212	EZ521B4M8P94	360T	MONE	EUR	1.12665	N/A	300,000	CHF	1010000281308946720	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:16:19.426	EZ578Y370QV6	360T	MONE	EUR	1.142302	N/A	500,000	USD	1010000281308946314	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:14:43.66	EZ1FXF62DB42	360T	MONE	CHF	9.087868	N/A	300,000,000	SEK	1010000281308961653L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:14:43.66	EZB8NNGPG0K5	360T	MONE	SEK	9.1152722	N/A	300,000,000	SEK	1010000281308961653L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:13:09.346	EZB0L65RVQ60	360T	MONE	GBP	1.283093	N/A	45,000,000	GBP	1010000281308962282L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:13:09.346	EZ8S9JWRSTS5	360T	MONE	USD	1.28316	N/A	45,000,000	GBP	1010000281308962282L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:12:38.654	EZ2HLYB3KB96	360T	MONE	USD	1.1422915	N/A	300,000,000	USD	1010000281308962114L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 13:12:38.654	EZ578Y370QV6	360T	MONE	EUR	1.1421925	N/A	300,000,000	USD	1010000281308962114L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:11:23.272	EZ8MQPRR8N52	360T	MONE	MXN	19.01595	N/A	33,000,000	MXN	1010000281308961801L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:11:23.272	EZ26FVJ2TNW8	360T	MONE	USD	19.0131	N/A	33,000,000	MXN	1010000281308961801L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:10:36.03	EZ4PYLFWNDV8	360T	MONE	NOK	8.5457	N/A	50,000,000	NOK	1010000281308953994L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:10:36.03	EZ7KL5B8BGJ0	360T	MONE	USD	8.546235	N/A	50,000,000	NOK	1010000281308953994L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:09:33.997	EZ926VG3KB75	360T	MONE	USD	6.5337011	N/A	3,000,000	DKK	1010000281308953758L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:09:33.997	EZ14GXWMM8G9	360T	MONE	DKK	6.5331481	N/A	3,000,000	DKK	1010000281308953758L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:08:59.54	EZV7RTM195C8	360T	MONE	USD	108.56587	N/A	600,000,000	JPY	1010000281308960917L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:08:59.54	EZ57PT7Q5VQ5	360T	MONE	JPY	108.557	N/A	600,000,000	JPY	1010000281308960917L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:05:16.498	EZ7J3DD976F4	360T	MONE	DKK	6.623696	N/A	200,000,000	DKK	1010000281308959851L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:05:16.498	EZ537MWP4F72	360T	MONE	CHF	6.62159	N/A	200,000,000	DKK	1010000281308959851L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:01:57.408	EZ84M58CYKV0	360T	MONE	EUR	1.14288	N/A	100,000,000	EUR	1010000281308951421L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:01:57.408	EZV7GPTSWVD5	360T	MONE	USD	1.154701	N/A	100,000,000	EUR	1010000281308951421L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 13:00:03.643	EZ578Y370QV6	360T	MONE	EUR	1.142875	N/A	58,000	USD	1010000281308955796	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:59:59.046	EZ26FVJ2TNW8	360T	MONE	MXN	19.01809	N/A	40,000,000	MXN	1010000281308959418L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:59:59.046	EZ9FST20BTG2	360T	MONE	USD	19.0154227	N/A	40,000,000	MXN	1010000281308959418L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:59:37.946	EZ60L0DW9666	360T	MONE	EUR	0.890409	N/A	46,000,000	GBP	1010000281308959960L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:59:37.946	EZV1Y6KJL135	360T	MONE	GBP	0.890439	N/A	46,000,000	GBP	1010000281308959960L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:58:24.276	EZ8WTMR3LV34	360T	MONE	USD	19.0074	N/A	35,000,000	MXN	1010000281308959126L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:58:24.276	EZ9FST20BTG2	360T	MONE	MXN	19.0104	N/A	35,000,000	MXN	1010000281308959126L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:56:35.121	EZ8WTMR3LV34	360T	MONE	USD	19.018732	N/A	40,000,000	MXN	1010000281308958866L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:56:35.121	EZ9FST20BTG2	360T	MONE	MXN	19.0213	N/A	40,000,000	MXN	1010000281308958866L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:53:07.828	EZ2MQW6JW9N9	360T	MONE	CHF	1.1267196	N/A	10,500,000	CHF	1010000281308958228L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:53:07.828	EZ521B4M8P94	360T	MONE	EUR	1.1267283	N/A	10,500,000	CHF	1010000281308958228L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:47:36.178	EZ4J92TL27P7	360T	MONE	USD	1.14533	N/A	900,000	USD	1010000281308958314L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:47:36.178	EZ2HLYB3KB96	360T	MONE	EUR	1.14253	N/A	2,000,000	USD	1010000281308958314L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:41:44.718	EZ269KBB8V76	360T	MONE	CHF	0.986284	N/A	47,000,000	CHF	1010000281308958020L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:41:44.718	EZ6CB5589DD5	360T	MONE	USD	0.9863792	N/A	47,000,000	CHF	1010000281308958020L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:41:05.357	EZ4QFRB24ZL0	360T	MONE	CHF	0.9603679	N/A	25,000,000	USD	1010000281308953642L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:41:05.357	EZ2FRFPSDJC4	360T	MONE	USD	0.98609	N/A	25,000,000	USD	1010000281308953642L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:39:27.148	EZ7V28WX04L6	360T	MONE	EUR	1.5157186	N/A	10,000	CAD	1010000281308957551	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:38:55.806	EZ578Y370QV6	360T	MONE	EUR	1.1423487	N/A	61,098	USD	1010000281308952636	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:38:42.979	EZ6H0SJJKGYH0	360T	MONE	USD	1.145775	N/A	100,000,000	EUR	1010000281308954408L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:38:42.979	EZ84M58CYKV0	360T	MONE	EUR	1.14259	N/A	100,000,000	EUR	1010000281308954408L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:37:31.77	EZ578Y370QV6	360T	MONE	EUR	1.142293	N/A	250,000,000	EUR	1010000281308953960L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:37:31.77	EZ2HLYB3KB96	360T	MONE	USD	1.142392	N/A	250,000,000	EUR	1010000281308953960L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 12:29:08.037	EZ17RF3L44N6	360T	MONE	USD	0.6816	N/A	200,000	NZD	1010000281308953321L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:29:08.037	EZ6C3WDYZQN9	360T	MONE	NZD	0.681581	N/A	200,000	NZD	1010000281308953321L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:28:52.129	EZ2FTSVT3XP5	360T	MONE	MXN	5.69735	N/A	865,000,000	MXN	1010000281308951891L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:28:52.129	EZVR8PHVVGJ52	360T	MONE	JPY	5.65562	N/A	865,000,000	MXN	1010000281308951891L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:28:41.195	EZ61JMJB2H7	360T	MONE	EUR	21.725539	N/A	17,000,000	MXN	1010000281308953167L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:28:41.195	EZ60022X96Z9	360T	MONE	MXN	21.798948	N/A	17,000,000	MXN	1010000281308953167L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:28:11.073	EZ4W75WT6ZR0	360T	MONE	ZAR	15.78913	N/A	31,000,000	ZAR	1010000281308952227L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:28:11.073	EZ2S65N242Q1	360T	MONE	EUR	15.785963	N/A	31,000,000	ZAR	1010000281308952227L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:27:12.989	EZV4Z2H3FL36	360T	MONE	AUD	0.718869	N/A	1,500,000	AUD	1010000281308951956L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:27:12.989	EZ9MH1KVVGS4	360T	MONE	USD	0.71888	N/A	1,500,000	AUD	1010000281308951956L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:26:47.018	EZ8S9JWRSTS5	360T	MONE	USD	1.28484	N/A	5,000,000	GBP	1010000281308951413L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:26:47.018	EZ1TCBPT81T7	360T	MONE	GBP	1.2847079	N/A	5,000,000	GBP	1010000281308951413L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:26:45.703	EZ3FTZP3V771	360T	MONE	CHF	1.12691	N/A	8,000,000	CHF	1010000281308951908L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:26:45.703	EZ2MQW6JW9N9	360T	MONE	EUR	1.126922	N/A	8,000,000	CHF	1010000281308951908L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:15:21.396	EZ269KBB8V76	360T	MONE	CHF	0.986522	N/A	6,000,000	CHF	1010000281308945968L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:15:21.396	EZ6CB5589DD5	360T	MONE	USD	0.986614	N/A	6,000,000	CHF	1010000281308945968L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:11:53.697	EZ1Z2WW0GZG7	360T	MONE	GBP	1.2646546	N/A	500,000	GBP	1010000281308951385	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:11:16.863	EZ84M58CYKV0	360T	MONE	EUR	1.1417	N/A	100,000,000	EUR	1010000281308949057L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:11:16.863	EZ6H0SJKGYH0	360T	MONE	USD	1.144875	N/A	100,000,000	EUR	1010000281308949057L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:09:15.408	EZ578Y370QV6	360T	MONE	EUR	1.1415507	N/A	163,587.54	USD	1010000281308950241	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:08:52.257	EZ29XHFYJTC2	360T	MONE	EUR	1.187062	N/A	450,000	USD	1010000281308948582	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:04:58.774	EZ578Y370QV6	360T	MONE	EUR	1.142573	N/A	100,000	USD	1010000281308948088	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:04:24.422	EZ2HLYB3KB96	360T	MONE	EUR	1.142781	N/A	150,000	USD	1010000281308943922	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:03:08.966	EZ2HLYB3KB96	360T	MONE	USD	1.14293	N/A	50,000,000	USD	1010000281308945736L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 12:03:08.966	EZ578Y370QV6	360T	MONE	EUR	1.1428328	N/A	50,000,000	USD	1010000281308945736L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:55:06.053	EZ38HKWTF5X8	360T	MONE	EUR	1.515915	N/A	1,200,000	EUR	1010000281308943176	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:52:55.926	EZ578Y370QV6	360T	MONE	EUR	1.142754	N/A	43,700	USD	1010000281308945615	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:51:27.187	EZ578Y370QV6	360T	MONE	EUR	1.1426921	N/A	12,000	USD	1010000281308938692	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:50:52.91	EZ4KV0X5J1H9	360T	MONE	USD	1.326261	N/A	250,000,000	CAD	1010000281308947591L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:50:52.91	EZLL6G3PC654	360T	MONE	CAD	1.32623	N/A	250,000,000	CAD	1010000281308947591L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:48:15.268	EZ8J705786J8	360T	MONE	EUR	7.4640172	N/A	160,000	DKK	1010000281308942714	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:40:03.548	EZ578Y370QV6	360T	MONE	EUR	1.142684	N/A	35,000	USD	1010000281308933294	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:38:54.091	EZ578Y370QV6	360T	MONE	EUR	1.1426362	N/A	45,000,000	USD	1010000281308936575L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:38:54.091	EZ2HLYB3KB96	360T	MONE	USD	1.1427327	N/A	45,000,000	USD	1010000281308936575L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:38:49.517	EZ926VG3KB75	360T	MONE	USD	6.531893	N/A	9,000,000	DKK	1010000281308946941L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:38:49.517	EZ14GXWMM8G9	360T	MONE	DKK	6.531247	N/A	9,000,000	DKK	1010000281308946941L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 11:36:41.378	EZ5JKRX76KX3	360T	MONE	JPY	124.0063	N/A	110,000,000	JPY	1010000281308935802L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:36:41.378	EZ20613P4R84	360T	MONE	EUR	123.987	N/A	110,000,000	JPY	1010000281308935802L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:35:38.601	EZ2T11FYD252	360T	MONE	USD	9.5036529	N/A	5,000,000	MAD	1010000281308939456L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:35:38.601	EZB6GQ0B2R95	360T	MONE	MAD	9.5082364	N/A	5,000,000	MAD	1010000281308939456L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:34:13.846	EZ4ZRG1WGB26	360T	MONE	AED	3.672945	N/A	8,000,000	AED	1010000281308936900L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:34:13.846	EZ7JLB9ZJX76	360T	MONE	USD	3.67299	N/A	8,000,000	AED	1010000281308936900L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:33:09.431	EZ2HLYB3KB96	360T	MONE	EUR	1.142703	N/A	300,000	USD	1010000281308936695	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:33:09.265	EZ4RMC1CRY43	360T	MONE	EUR	1.58719	N/A	3,000,000	AUD	1010000281308935453L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:33:09.265	EZ75NN2F4XL3	360T	MONE	AUD	1.5876205	N/A	3,000,000	AUD	1010000281308935453L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:32:10.621	EZ1TCBPT81T7	360T	MONE	GBP	1.2850382	N/A	4,200,000	GBP	1010000281308935242L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:32:10.621	EZB0L65RVQ60	360T	MONE	USD	1.2851037	N/A	4,200,000	GBP	1010000281308935242L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:30:41.471	EZ578Y370QV6	360T	MONE	EUR	1.143098	N/A	29,630	USD	1010000281308932422	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:30:22.164	EZ578Y370QV6	360T	MONE	EUR	1.1430927	N/A	155,669.5	USD	1010000281308943101	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:28:56.409	EZ4KV0X5J1H9	360T	MONE	USD	1.3257612	N/A	6,500,000	CAD	1010000281308940293L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:28:56.409	EZLL6G3PC654	360T	MONE	CAD	1.32573	N/A	6,500,000	CAD	1010000281308940293L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:26:25.726	EZB0L65RVQ60	360T	MONE	USD	1.284234	N/A	20,000,000	GBP	1010000281308937586L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:26:25.726	EZ1TCBPT81T7	360T	MONE	GBP	1.2841695	N/A	20,000,000	GBP	1010000281308937586L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:19:01.972	EZ99Q3FV1HR2	360T	MONE	EUR	9.764681	N/A	5,130,000	NOK	1010000281308934451	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:15:39.181	EZ578Y370QV6	360T	MONE	EUR	1.142844	N/A	28,000	USD	1010000281308935505	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:15:01.162	EZV7RTM195C8	360T	MONE	USD	108.54559	N/A	1,250,000,000	JPY	1010000281308932483L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:15:01.162	EZ57PT7Q5VQ5	360T	MONE	JPY	108.537	N/A	1,250,000,000	JPY	1010000281308932483L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:11:49.932	EZ578Y370QV6	360T	MONE	EUR	1.1430432	N/A	11,000	USD	1010000281308930852	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:11:00.556	EZ153CK92YP6	360T	MONE	USD	8.9496125	N/A	20,000,000	SEK	1010000281308931932L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:11:00.556	EZ33DDV2HCB9	360T	MONE	SEK	8.9489	N/A	20,000,000	SEK	1010000281308931932L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:09:58.193	EZ9DPFMLC8Q0	360T	MONE	USD	67.0929	N/A	15,000,000	RUB	1010000281308931873L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:09:58.193	EZ8LTMV2FK80	360T	MONE	RUB	67.158625	N/A	15,000,000	RUB	1010000281308931873L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:07:43.109	EZ4WZC19TG16	360T	MONE	USD	8.5422577	N/A	40,000,000	NOK	1010000281308930795L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:07:43.109	EZ4PYLFWNDV8	360T	MONE	NOK	8.54189	N/A	40,000,000	NOK	1010000281308930795L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:07:42.111	EZ578Y370QV6	360T	MONE	EUR	1.142868	N/A	140,866	USD	1010000281308934961	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:07:11.186	EZ578Y370QV6	360T	MONE	EUR	1.1428236	N/A	1,405,000	USD	1010000281308931950	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:07:11.186	EZ578Y370QV6	360T	MONE	EUR	1.1427836	N/A	1,405,000	USD	1010000281308932051	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:06:57.456	EZ57PT7Q5VQ5	360T	MONE	JPY	108.538	N/A	2,500,000,000	JPY	1010000281308930367L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:06:57.456	EZV7RTM195C8	360T	MONE	USD	108.54657	N/A	2,500,000,000	JPY	1010000281308930367L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:06:35.809	EZVSF2MZXM98	360T	MONE	EUR	124.05924	N/A	106,730,000	JPY	1010000281308931795	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:06:07.029	EZB0L65RVQ60	360T	MONE	GBP	1.2837638	N/A	20,000,000	GBP	1010000281308930323L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:06:07.029	EZ8S9JWRSTS5	360T	MONE	USD	1.28383	N/A	20,000,000	GBP	1010000281308930323L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 11:05:33.009	EZ13WWFVBG98	360T	MONE	JPY	124.09248	N/A	138,312,000	JPY	1010000281308931280L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:05:33.009	EZ20613P4R84	360T	MONE	EUR	124.054	N/A	138,312,000	JPY	1010000281308931280L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:05:29.4	EZ14GXWMM8G9	360T	MONE	USD	6.5301644	N/A	40,000,000	DKK	1010000281308930276L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:05:29.4	EZ4Q4X4YK402	360T	MONE	DKK	6.52953	N/A	40,000,000	DKK	1010000281308930276L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:04:56.595	EZ269KBB8V76	360T	MONE	USD	0.9864627	N/A	7,700,000	CHF	1010000281308930258L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:04:56.595	EZ2FRFPSDJC4	360T	MONE	CHF	0.98637	N/A	7,700,000	CHF	1010000281308930258L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:04:09.6	EZB0L65RVQ60	360T	MONE	USD	1.2833337	N/A	3,000,000	GBP	1010000281308930181L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:04:09.6	EZ1TCBPT81T7	360T	MONE	GBP	1.2832692	N/A	3,000,000	GBP	1010000281308930181L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 11:01:38.736	EZ578Y370QV6	360T	MONE	EUR	1.1427526	N/A	700,000	USD	1010000281308931997	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:59:07.547	EZ2HLYB3KB96	360T	MONE	EUR	1.143094	N/A	2,800,000	USD	1010000281308933367	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:58:25.491	EZ6B8YL4V9K4	360T	MONE	CNH	6.768638	N/A	6,200,000	CNH	1010000281308929220L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:58:25.491	EZ9H1039MY71	360T	MONE	USD	6.76784	N/A	6,200,000	CNH	1010000281308929220L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:57:36.016	EZ2FTSVT3XP5	360T	MONE	MXN	5.7165	N/A	5,000,000,000	JPY	1010000281308929483L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:57:36.016	EZVR8PHVGJ52	360T	MONE	JPY	5.674598	N/A	5,000,000,000	JPY	1010000281308929483L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:54:13.842	EZ6YPY0TSRP2	360T	MONE	GBP	1.285089	N/A	4,900,000	USD	1010000281308927346	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:52:33.954	EZV7RQMXW6F6	360T	MONE	EUR	9.76664	N/A	3,100,000	NOK	1010000281308929678L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:52:33.954	EZ78CL5651M3	360T	MONE	NOK	9.779972	N/A	3,100,000	NOK	1010000281308929678L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:52:01.597	EZGS58JLTDf8	360T	MONE	NOK	8.545883	N/A	2,600,000,000	NOK	1010000281308926413L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:52:01.597	EZ4WZC19TG16	360T	MONE	USD	8.548287	N/A	2,600,000,000	NOK	1010000281308926413L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:51:14.286	EZ20613P4R84	360T	MONE	EUR	123.987	N/A	4,560,000,000	JPY	1010000281308928554L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:51:14.286	EZ5JKRX76KX3	360T	MONE	JPY	124.0083	N/A	4,560,000,000	JPY	1010000281308928554L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:50:07.927	EZ22C6084368	360T	MONE	GBP	0.891451	N/A	3,700,000	GBP	1010000281308928135L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:50:07.927	EZ8Z359WSG01	360T	MONE	EUR	0.8904	N/A	3,700,000	GBP	1010000281308928135L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:49:20.004	EZ2MQW6JW9N9	360T	MONE	EUR	1.12692	N/A	4,000,000	CHF	1010000281308920770	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:49:05.668	EZ3FTZP3V771	360T	MONE	EUR	1.12702	N/A	19,500,000	CHF	1010000281308927923L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:49:05.668	EZ4P99D3JBX3	360T	MONE	CHF	1.1266372	N/A	19,500,000	CHF	1010000281308927923L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:48:01.661	EZ17RF3L44N6	360T	MONE	NZD	0.68286	N/A	640,000	NZD	1010000281308926754L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:48:01.661	EZ59R52H3LR3	360T	MONE	USD	0.686605	N/A	640,000	NZD	1010000281308926754L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:47:54.215	EZV29CVFRGW1	360T	MONE	CAD	1.518866	N/A	600,000	CAD	1010000281308926571L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:47:54.215	EZ31V0BHPPB1	360T	MONE	EUR	1.51564	N/A	600,000	CAD	1010000281308926571L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:47:14.649	EZ4RMC1CRY43	360T	MONE	EUR	1.58707	N/A	2,800,000	AUD	1010000281308925754L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:47:14.649	EZ5JBSY3CB25	360T	MONE	AUD	1.590878	N/A	2,800,000	AUD	1010000281308925754L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:44:23.999	EZB4WNZT3G68	360T	MONE	HUF	274.9437	N/A	1,000,000	USD	1010000281308925903L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:44:23.999	EZB8FRXQTWB9	360T	MONE	USD	281.569	N/A	1,000,000	USD	1010000281308925903L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:44:21.457	EZ578Y370QV6	360T	MONE	EUR	1.142819	N/A	20,000	USD	1010000281308925876	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:43:30.415	EZ6ZGLZNL12	360T	MONE	EUR	1.145675	N/A	100,000	EUR	1010000281308919724	No	ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 10:42:07.515	EZ6H251L2R95	360T	MONE	GBP	1.267289	N/A	200,000	CHF	1010000281308926424	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:41:07.402	EZ60L0DW9666	360T	MONE	EUR	0.8896	N/A	400,000	EUR	1010000281308926285	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:40:28.914	EZ59W1RG2HV1	360T	PERC	EUR	20.421	N/A	15,000,000	ZAR	1010000281308927867	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:40:11.098	EZVZYV8NHV68	360T	MONE	EUR	25.55533	N/A	107,000,000	CZK	1010000281308923726L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:40:11.098	EZ2WM8LSFJF7	360T	MONE	CZK	25.55756	N/A	107,000,000	CZK	1010000281308923726L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:40:02.569	EZVD6SYR88Y5	360T	MONE	RUB	70.3083	N/A	1,000,000	USD	1010000281308924954L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:40:02.569	EZ9DPFMLC8Q0	360T	MONE	USD	67.1197	N/A	1,000,000	USD	1010000281308924954L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:39:51.529	EZ1TCBPT81T7	360T	MONE	GBP	1.2849757	N/A	350,000	USD	1010000281308925807	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:30:12.474	EZ578Y370QV6	360T	MONE	EUR	1.143209	N/A	100,000	USD	1010000281308926930	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:29:04.104	EZ578Y370QV6	360T	MONE	EUR	1.143375	N/A	35,100	USD	1010000281308926072	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:28:55.342	EZ60L0DW9666	360T	MONE	EUR	0.8893734	N/A	130,000	GBP	1010000281308926440	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:27:18.537	EZ578Y370QV6	360T	MONE	EUR	1.143375	N/A	59,500	USD	1010000281308924460	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:24:54.881	EZVJ6H9NGHR3	360T	MONE	CAD	1.3265109	N/A	20,700,000	CAD	1010000281308925425L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:24:54.881	EZLL6G3PC654	360T	MONE	USD	1.32654	N/A	20,700,000	CAD	1010000281308925425L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:24:24.725	EZVJY9PZJ3V0	360T	MONE	ZAR	13.91935	N/A	60,000,000	ZAR	1010000281308918577L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:24:24.725	EZ1NM5P4T3N8	360T	MONE	USD	13.80255	N/A	60,000,000	ZAR	1010000281308918577L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:23:12.073	EZ3FTZP3V771	360T	MONE	EUR	1.12622	N/A	80,000,000	EUR	1010000281308925122L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:23:12.073	EZ350ZYYKM51	360T	MONE	CHF	1.12592	N/A	80,000,000	EUR	1010000281308925122L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:17:46.907	EZ1Q1B6Y72N9	360T	MONE	USD	108.59079	N/A	102,000,000	JPY	1010000281308921697	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:16:04.842	EZ2MQW6JW9N9	360T	MONE	EUR	1.12644	N/A	8,000,000	CHF	1010000281308906364	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:15:29.793	EZ4RMC1CRY43	360T	MONE	EUR	1.58758	N/A	3,500,000	AUD	1010000281308917628L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:15:29.793	EZ75NN2F4XL3	360T	MONE	AUD	1.5880101	N/A	3,500,000	AUD	1010000281308917628L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:14:25.068	EZ578Y370QV6	360T	MONE	EUR	1.1431006	N/A	100,000	USD	1010000281308921600	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:13:12.925	EZ3LM2LTCZQ0	360T	MONE	JPY	124.2627	N/A	61,317,450	JPY	1010000281308921658L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:13:12.925	EZ4H71QNV7X0	360T	MONE	EUR	124.2836	N/A	61,317,450	JPY	1010000281308921658L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:12:57.176	EZVN6DLN2B44	360T	MONE	CHF	0.00906764	N/A	150,000,000	JPY	1010000281308921161L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:12:57.176	EZV7QKLNFB8D8	360T	MONE	JPY	0.00907	N/A	150,000,000	JPY	1010000281308921161L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:10:24.341	EZ4WZC19TG16	360T	MONE	NOK	8.547934	N/A	27,000,000	NOK	1010000281308916982L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:10:24.341	EZ7KL5B8BGJ0	360T	MONE	USD	8.548283	N/A	27,000,000	NOK	1010000281308916982L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:09:29.431	EZVSF2MZXM98	360T	MONE	EUR	124.23754	N/A	10,000,000	JPY	1010000281308921422	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:07:32.241	EZ9R30TZD887	360T	MONE	USD	13.78479	N/A	10,000,000	ZAR	1010000281308919230L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:07:32.241	EZ1NM5P4T3N8	360T	MONE	ZAR	13.786424	N/A	10,000,000	ZAR	1010000281308919230L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:07:08.749	EZ578Y370QV6	360T	MONE	EUR	1.143459	N/A	28,000	USD	1010000281308918917	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:01:40.289	EZ9DTF1ZCQF5	360T	MONE	EUR	7.740444	N/A	1,400,000	EUR	1010000281308916461	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:00:37.55	EZ1NM5P4T3N8	360T	MONE	ZAR	13.803067	N/A	12,000,000	ZAR	1010000281308918897L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 10:00:37.55	EZ9R30TZD887	360T	MONE	USD	13.801435	N/A	12,000,000	ZAR	1010000281308918897L1	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 09:57:31.074	EZ578Y370QV6	360T	MONE	EUR	1.1430928	N/A	300,000	USD	1010000281308914001	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:57:07.52	EZ23N6YTC769	360T	MONE	EUR	0.890133	N/A	89,168	GBP	1010000281308917156	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:56:47.585	EZ84M58CYKV0	360T	MONE	EUR	1.14339	N/A	300,000,000	USD	1010000281308915693L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:56:47.585	EZ266H2B4BR1	360T	MONE	USD	1.143486	N/A	300,000,000	USD	1010000281308915693L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:56:04.605	EZ578Y370QV6	360T	MONE	EUR	1.1431543	N/A	33,000	USD	1010000281308915435	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:55:15.457	EZ17RF3L44N6	360T	MONE	USD	0.68227	N/A	70,000,000	NZD	1010000281308912770L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:55:15.457	EZ6C3WDYZQN9	360T	MONE	NZD	0.6822514	N/A	70,000,000	NZD	1010000281308912770L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:54:39.344	EZ84M58CYKV0	360T	MONE	EUR	1.14331	N/A	500,000	EUR	1010000281308916750L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:54:39.344	EZ6H0SJKGYH0	360T	MONE	USD	1.146487	N/A	500,000	EUR	1010000281308916750L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:54:04.796	EZ578Y370QV6	360T	MONE	EUR	1.143015	N/A	261,000	USD	1010000281308914700	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:51:30.862	EZ1NM5P4T3N8	360T	MONE	USD	13.8181823	N/A	3,000,000	ZAR	1010000281308914283L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:51:30.862	EZ5KWZ6GVTB3	360T	MONE	ZAR	13.8197	N/A	3,000,000	ZAR	1010000281308914283L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:50:58.793	EZ2S65N242Q1	360T	MONE	ZAR	15.787336	N/A	219,000,000	ZAR	1010000281308914238L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:50:58.793	EZ8BCSFKZJ23	360T	MONE	EUR	15.784418	N/A	219,000,000	ZAR	1010000281308914238L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:50:04.626	EZ2D3M5C0298	360T	MONE	USD	1.3533649	N/A	3,700,000	SGD	1010000281308913910L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:50:04.626	EZ1GV848Z0J7	360T	MONE	SGD	1.35334	N/A	3,700,000	SGD	1010000281308913910L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:49:16.997	EZ605SP45WP2	360T	MONE	EUR	10.244538	N/A	500,000,000	SEK	1010000281308913875L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:49:16.997	EZ78KH4P5K15	360T	MONE	SEK	10.244508	N/A	500,000,000	SEK	1010000281308913875L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:47:40.525	EZ78KH4P5K15	360T	MONE	SEK	10.243457	N/A	700,000,000	SEK	1010000281308913534L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:47:40.525	EZ605SP45WP2	360T	MONE	EUR	10.243451	N/A	700,000,000	SEK	1010000281308913534L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:47:24.771	EZ3WRGF4H071	360T	MONE	NZD	1.686062	N/A	81,000	NZD	1010000281308911818L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:47:24.771	EZ9TWN27LGK1	360T	MONE	EUR	1.67493	N/A	81,000	NZD	1010000281308911818L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:46:41.988	EZ70D2397D21	360T	MONE	TRY	5.465305	N/A	10,000,000	USD	1010000281308916320L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:46:41.988	EZV5P7GQLL15	360T	MONE	USD	5.45874	N/A	10,000,000	USD	1010000281308916320L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:46:15.827	EZ521B4M8P94	360T	MONE	EUR	1.1259128	N/A	115,000	CHF	1010000281308911658	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:45:49.357	EZ578Y370QV6	360T	MONE	EUR	1.142825	N/A	75,000	USD	1010000281308910744	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:45:08.763	EZ1V748GQ9S7	360T	MONE	SEK	8.956831	N/A	1,000,000,000	SEK	1010000281308912083L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:45:08.763	EZ33DDV2HCB9	360T	MONE	USD	8.95754	N/A	1,000,000,000	SEK	1010000281308912083L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:42:50.898	EZ7V28WX04L6	360T	MONE	EUR	1.51799	N/A	17,000	CAD	1010000281308910135	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:40:13.222	EZ6CB5589DD5	360T	MONE	USD	0.985227	N/A	5,500,000	CHF	1010000281308912260L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:40:13.222	EZ269KBB8V76	360T	MONE	CHF	0.985133	N/A	5,500,000	CHF	1010000281308912260L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:38:43.659	EZ578Y370QV6	360T	MONE	EUR	1.143197	N/A	108,395	USD	1010000281308912437	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:36:05.571	EZ29PWNRWPR4	360T	MONE	EUR	1.124037	N/A	558,370	CHF	1010000281308906587	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:34:02.849	EZ4H71QNV7X0	360T	MONE	EUR	124.1993	N/A	61,317,450	JPY	1010000281308905971	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:27:19.846	EZ4PJM9QFZ66	360T	MONE	USD	1.195128	N/A	1,500,000	USD	1010000281308908942L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:27:19.846	EZ84M58CYKV0	360T	MONE	EUR	1.1428	N/A	1,500,000	USD	1010000281308908942L1	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 09:23:35.61	EZVBKG0Q51Y8	360T	MONE	USD	5.45148	N/A	3,700,000	TRY	1010000281308907146L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:23:35.61	EZV5P7GQLL15	360T	MONE	TRY	5.4551	N/A	3,700,000	TRY	1010000281308907146L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:22:34.717	EZ77C4Z2NTX3	360T	MONE	USD	30.799	N/A	2,000,000	USD	1010000281308909802	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:21:37.071	EZ84M58CYKV0	360T	MONE	EUR	1.14282	N/A	800,000	USD	1010000281308906702L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:21:37.071	EZ223XJ0CV35	360T	MONE	USD	1.1485752	N/A	9,000,000	USD	1010000281308906702L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:21:00.551	EZV1Y6KJL135	360T	MONE	EUR	0.8884233	N/A	156,000	GBP	1010000281308908813	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:20:52.919	EZ578Y370QV6	360T	MONE	EUR	1.142248	N/A	500,000	USD	1010000281308908433	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:20:24.905	EZ1NM5P4T3N8	360T	MONE	USD	13.814192	N/A	125,000,000	ZAR	1010000281308899204L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:20:24.905	EZ5KWZ6GVTB3	360T	MONE	ZAR	13.8158	N/A	125,000,000	ZAR	1010000281308899204L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:18:34.53	EZ1V748GQ9S7	360T	MONE	SEK	8.958418	N/A	500,000,000	SEK	1010000281308907298L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:18:34.53	EZ33DDV2HCB9	360T	MONE	USD	8.95913	N/A	500,000,000	SEK	1010000281308907298L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:17:51.642	EZ1V748GQ9S7	360T	MONE	SEK	8.95749	N/A	1,000,000,000	SEK	1010000281308907262L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:17:51.642	EZ33DDV2HCB9	360T	MONE	USD	8.9582	N/A	1,000,000,000	SEK	1010000281308907262L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:16:05.225	EZ61JMJB2H7	360T	MONE	EUR	21.702305	N/A	1,000,000	MXN	1010000281308899161	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:15:36.47	EZ2Z3FC0J5L5	360T	MONE	PLN	3.751246	N/A	57,000,000	USD	1010000281308904760L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:15:36.47	EZ1ZCGKLPF73	360T	MONE	USD	3.7546	N/A	57,000,000	USD	1010000281308904760L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:14:07.124	EZ7896KPZNC9	360T	MONE	EUR	1.150282	N/A	172,000	USD	1010000281308900675L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:14:07.124	EZ368YSJ9340	360T	MONE	EUR	1.15096	N/A	19,500	USD	1010000281308900675L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:14:07.124	EZB8W3774DJ6	360T	MONE	EUR	1.151827	N/A	19,500	USD	1010000281308900675L3	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:13:29.002	EZ2F5RG044V6	360T	MONE	USD	1.7092307	N/A	10,000,000	BGN	1010000281308906663L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:13:29.002	EZ8LFT93ZX36	360T	MONE	BGN	1.7091	N/A	10,000,000	BGN	1010000281308906663L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:12:01.425	EZ1ZCGKLPF73	360T	MONE	USD	3.7457	N/A	57,000,000	USD	1010000281308903514L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:12:01.425	EZ2Z3FC0J5L5	360T	MONE	PLN	3.742342	N/A	57,000,000	USD	1010000281308903514L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:11:55.731	EZ6C3WDYZQN9	360T	MONE	NZD	0.6835126	N/A	550,000	NZD	1010000281308903324L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:11:55.731	EZ17RF3L44N6	360T	MONE	USD	0.68353	N/A	550,000	NZD	1010000281308903324L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:11:13.633	EZV7RTM195C8	360T	MONE	USD	108.54	N/A	2,800,000,000	JPY	1010000281308903124L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:11:13.633	EZ57PT7Q5VQ5	360T	MONE	JPY	108.531	N/A	2,800,000,000	JPY	1010000281308903124L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:09:13.839	EZ157DWFQR72	360T	MONE	USD	7.8438621	N/A	160,000,000	HKD	1010000281308902590L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:09:13.839	EZ9HJFD1N0H5	360T	MONE	HKD	7.84349	N/A	160,000,000	HKD	1010000281308902590L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:07:40.551	EZV4Z2H3FL36	360T	MONE	AUD	0.7209	N/A	8,150,000	AUD	1010000281308902176L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:07:40.551	EZ9MH1KWVGS4	360T	MONE	USD	0.72091	N/A	8,150,000	AUD	1010000281308902176L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:04:55.005	EZ578Y370QV6	360T	MONE	EUR	1.145545	N/A	32,600	USD	1010000281308904794	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:04:41.723	EZ9R30TZD887	360T	MONE	USD	13.805325	N/A	46,000,000	ZAR	1010000281308901354L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:04:41.723	EZ1NM5P4T3N8	360T	MONE	ZAR	13.806875	N/A	46,000,000	ZAR	1010000281308901354L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:04:20.251	EZ578Y370QV6	360T	MONE	EUR	1.145455	N/A	100,000	USD	1010000281308902515	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:04:18.863	EZ2D3M5C0298	360T	MONE	USD	1.352451	N/A	4,000,000	SGD	1010000281308904444L1	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 09:04:18.863	EZ1GV848Z0J7	360T	MONE	SGD	1.3524	N/A	4,000,000	SGD	1010000281308904444L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:03:45.702	EZ60CDYHCK53	360T	MONE	RON	4.086	N/A	15,000,000	RON	1010000281308901182L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:03:45.702	EZBK0SMHR1H6	360T	MONE	USD	4.0860343	N/A	15,000,000	RON	1010000281308901182L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:03:25.804	EZ9ZS96JT446	360T	MONE	USD	6.76312	N/A	31,000,000	CNH	1010000281308904287L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:03:25.804	EZ9H1039MY71	360T	MONE	CNH	6.76308	N/A	31,000,000	CNH	1010000281308904287L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:02:13.555	EZ9ZS2D1V544	360T	MONE	EUR	321.885	N/A	20,000,000	EUR	1010000281308900608L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:02:13.555	EZ7NLTFG91H2	360T	MONE	HUF	322.0297	N/A	20,000,000	EUR	1010000281308900608L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:02:08.538	EZ269KBB8V76	360T	MONE	USD	0.9833135	N/A	5,500,000	CHF	1010000281308900521L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:02:08.538	EZ2FRFPSDJC4	360T	MONE	CHF	0.98322	N/A	5,500,000	CHF	1010000281308900521L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:01:30.456	EZ26FVJ2TNW8	360T	MONE	MXN	18.96082	N/A	6,000,000	MXN	1010000281308903883L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:01:30.456	EZ9FST20BTG2	360T	MONE	USD	18.95784	N/A	6,000,000	MXN	1010000281308903883L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:01:14.001	EZ7JLB9ZJX76	360T	MONE	USD	3.67299	N/A	25,000,000	AED	1010000281308903732L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:01:14.001	EZ7XK283L9B8	360T	MONE	AED	3.67297	N/A	25,000,000	AED	1010000281308903732L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:01:03.93	EZ7V28WX04L6	360T	MONE	EUR	1.5192688	N/A	30,212	CAD	1010000281308897500	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:00:38.393	EZ4KDS4X0R6	360T	MONE	SAR	3.7511	N/A	3,000,000	SAR	1010000281308903245L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:00:38.393	EZ6HGHZ6ZWR3	360T	MONE	USD	3.751121	N/A	3,000,000	SAR	1010000281308903245L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:00:26.742	EZVBKG0Q51Y8	360T	MONE	USD	5.4458314	N/A	25,000,000	TRY	1010000281308899675L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:00:26.742	EZV5P7GQLL15	360T	MONE	TRY	5.44956	N/A	25,000,000	TRY	1010000281308899675L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:00:16.718	EZ43ZBHH50X4	360T	MONE	USD	6.485512	N/A	11,000,000	HRK	1010000281308903021L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 09:00:16.718	EZ2NKN9JMHS7	360T	MONE	HRK	6.485	N/A	11,000,000	HRK	1010000281308903021L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:58:00.735	EZ2L1W231LB0	360T	MONE	EUR	0.895462	N/A	31,330	GBP	1010000281308900955	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:56:28.163	EZF1N3V9LBP7	360T	MONE	EUR	4.680789	N/A	100,000	RON	1010000281308898972	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:55:40.277	EZ578Y370QV6	360T	MONE	EUR	1.145795	N/A	40,000,000	EUR	1010000281308900734L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:55:40.277	EZ7CBXV9WMD8	360T	MONE	USD	1.146476	N/A	40,000,000	EUR	1010000281308900724L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:55:40.277	EZ578Y370QV6	360T	MONE	EUR	1.145795	N/A	40,000,000	EUR	1010000281308900724L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:55:40.277	EZ7CBXV9WMD8	360T	MONE	USD	1.146477	N/A	40,000,000	EUR	1010000281308900734L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:53:52.309	EZ2MQW6JW9N9	360T	MONE	EUR	1.1267325	N/A	25,000,000	CHF	1010000281308898375L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:53:52.309	EZ6ZCSW39DX7	360T	MONE	CHF	1.1265668	N/A	25,000,000	CHF	1010000281308898375L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:53:24.563	EZ2HLYB3KB96	360T	MONE	USD	1.1459329	N/A	40,000,000	USD	1010000281308897532L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:53:24.563	EZ578Y370QV6	360T	MONE	EUR	1.1458365	N/A	40,000,000	USD	1010000281308897532L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:52:50.821	EZ13DYDPVKG1	360T	MONE	CHF	0.009031831	N/A	100,000,000	JPY	1010000281308900258L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:52:50.821	EZV7QKLNFB8D	360T	MONE	JPY	0.0090473	N/A	100,000,000	JPY	1010000281308900258L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:52:30.733	EZ578Y370QV6	360T	MONE	EUR	1.145835	N/A	35,000	USD	1010000281308899945	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:51:08.088	EZ9R30TZD887	360T	MONE	USD	13.785163	N/A	10,000,000	ZAR	1010000281308897452L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:51:08.088	EZ1NM5P4T3N8	360T	MONE	ZAR	13.786731	N/A	10,000,000	ZAR	1010000281308897452L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:50:52.01	EZ578Y370QV6	360T	MONE	EUR	1.145981	N/A	1,300,000	USD	1010000281308898487	No	ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 08:49:39.215	EZV4Z2H3FL36	360T	MONE	AUD	0.721209	N/A	12,000,000	AUD	1010000281308899745L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:49:39.215	EZ9MH1KWVGS4	360T	MONE	USD	0.72122	N/A	12,000,000	AUD	1010000281308899745L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:48:26.17	EZ1NM5P4T3N8	360T	MONE	ZAR	13.792075	N/A	70,000,000	ZAR	1010000281308899605L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:48:26.17	EZ9R30TZD887	360T	MONE	USD	13.790525	N/A	70,000,000	ZAR	1010000281308899605L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:46:51.272	EZ33235PDBD6	360T	MONE	USD	3.7449407	N/A	50,000,000	PLN	1010000281308898587L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:46:51.272	EZ7ZNHMK07C2	360T	MONE	PLN	3.7447901	N/A	50,000,000	PLN	1010000281308898587L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:46:19.578	EZ5X97FHGLZ9	360T	MONE	EUR	7.7722	N/A	3,976,942	CNY	1010000281308898458	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:46:08.086	EZ7JJRKL98L5	360T	MONE	EUR	82.02672	N/A	47,424,557	INR	1010000281308898335	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:44:03.37	EZ2J54RY3GQ3	360T	MONE	EUR	4.696779	N/A	5,906,836	RON	1010000281308897401	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:43:28.89	EZ578Y370QV6	360T	MONE	EUR	1.1458737	N/A	10,000	USD	1010000281308897290	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:41:05.226	EZ60CDYHCK53	360T	MONE	RON	4.0839	N/A	15,000,000	RON	1010000281308896968L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:41:05.226	EZBK0SMHR1H6	360T	MONE	USD	4.083981	N/A	15,000,000	RON	1010000281308896968L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:40:19.222	EZ3H53HHW9G2	360T	MONE	USD	280.691	N/A	3,600,000,000	HUF	1010000281308896560L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:40:19.222	EZB8FRXQTBW9	360T	MONE	HUF	280.67	N/A	3,600,000,000	HUF	1010000281308896560L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:38:13.948	EZ2WTWG4XQC1	360T	MONE	CZK	22.29748	N/A	135,000,000	CZK	1010000281308895667L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:38:13.948	EZ71BTJ4Y696	360T	MONE	USD	22.29852	N/A	135,000,000	CZK	1010000281308895667L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:32:54.778	EZ60L0DW9666	360T	MONE	EUR	0.8901825	N/A	400,000	GBP	1010000281308894627	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:31:29.823	EZ2HLYB3KB96	360T	MONE	USD	1.1456717	N/A	50,000,000	EUR	1010000281308894427L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:31:29.823	EZ578Y370QV6	360T	MONE	EUR	1.1455742	N/A	50,000,000	EUR	1010000281308894427L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:25:10.246	EZ9DPFMLC8Q0	360T	MONE	RUB	67.0659	N/A	700,000,000	RUB	1010000281308891647L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:25:10.246	EZBF6VB7GY72	360T	MONE	USD	67.05697	N/A	700,000,000	RUB	1010000281308891647L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:24:55.624	EZBF6VB7GY72	360T	MONE	USD	67.04697	N/A	1,000,000,000	RUB	1010000281308891588L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:24:55.624	EZ9DPFMLC8Q0	360T	MONE	RUB	67.0559	N/A	1,000,000,000	RUB	1010000281308891588L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:24:55.337	EZ84M58CYKV0	360T	MONE	USD	1.1461	N/A	100,000,000	EUR	1010000281308888376L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:24:55.337	EZ2HLYB3KB96	360T	MONE	EUR	1.146002	N/A	100,000,000	EUR	1010000281308888376L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:19:44.501	EZ84M58CYKV0	360T	MONE	USD	1.14594	N/A	150,000,000	EUR	1010000281308886155L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:19:44.501	EZ2HLYB3KB96	360T	MONE	EUR	1.145842	N/A	150,000,000	EUR	1010000281308886155L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:18:10.713	EZ1GV848Z0J7	360T	MONE	SGD	1.35188	N/A	1,000,000	USD	1010000281308890610L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:18:10.713	EZ2D3M5C0298	360T	MONE	USD	1.351917	N/A	1,000,000	USD	1010000281308890610L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:17:24.647	EZ9H1039MY71	360T	MONE	USD	6.7591	N/A	25,000,000	USD	1010000281308891142L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:17:24.647	EZ79H61RCTP1	360T	MONE	CNH	6.7588216	N/A	25,000,000	USD	1010000281308891142L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:16:17.332	EZ9H1039MY71	360T	MONE	USD	6.75771	N/A	25,000,000	USD	1010000281308891083L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:16:17.332	EZ1QV5JWYY15	360T	MONE	CNH	6.75746	N/A	25,000,000	USD	1010000281308891083L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:16:16.928	EZ14GXWMM8G9	360T	MONE	DKK	6.51478	N/A	77,000,000	DKK	1010000281308890597L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:16:16.928	EZ926VG3KB75	360T	MONE	USD	6.515417	N/A	77,000,000	DKK	1010000281308890597L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:15:31.651	EZ578Y370QV6	360T	MONE	EUR	1.1457437	N/A	75,000	USD	1010000281308891060	No	ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 08:15:00.136	EZ8L5YWVJB81	360T	MONE	EUR	1.5490617	N/A	6,000,000	SGD	1010000281308890470L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:15:00.136	EZ7J18DZBSJ7	360T	MONE	SGD	1.54914	N/A	6,000,000	SGD	1010000281308890470L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:13:31.027	EZ2HLYB3KB96	360T	MONE	EUR	1.1457919	N/A	150,000,000	EUR	1010000281308885214L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:13:31.027	EZ84M58CYKV0	360T	MONE	USD	1.14589	N/A	150,000,000	EUR	1010000281308885214L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:13:12.744	EZ7J1P5T1301	360T	MONE	HKD	8.98705	N/A	600,000,000	HKD	1010000281308890193L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:13:12.744	EZV04KZRGX74	360T	MONE	EUR	8.986742	N/A	600,000,000	HKD	1010000281308890193L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:12:42.086	EZ3TL5C17335	360T	MONE	CAD	5.1010121	N/A	6,000,000	CNH	1010000281308888306	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:12:38.786	EZ486F2W8J45	360T	MONE	EUR	1.553086	N/A	7,000,000	SGD	1010000281308889700	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:11:24.665	EZ9ZS96JT446	360T	MONE	USD	6.75698	N/A	8,000,000	CNH	1010000281308886916	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:10:58.141	EZ8S9JWRSTS5	360T	MONE	GBP	1.28839	N/A	500,000	GBP	1010000281308890226L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:10:58.141	EZ7GP5C98TT9	360T	MONE	USD	1.301187	N/A	500,000	GBP	1010000281308890226L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:10:31.371	EZ8TX0QM7Q09	360T	MONE	EUR	76.8172499	N/A	201,900,000	RUB	1010000281308889144L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:10:31.371	EZ5MTZBK8CN5	360T	MONE	RUB	76.8344	N/A	201,900,000	RUB	1010000281308889144L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:09:02.055	EZ84M58CYKV0	360T	MONE	EUR	1.14665	N/A	5,250,000	EUR	1010000281308889856L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:09:02.055	EZ9G1T4G3BJ6	360T	MONE	USD	1.166863	N/A	5,250,000	EUR	1010000281308889856L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:08:59.288	EZ625RJZ8FY9	360T	MONE	USD	7.84379	N/A	26,500,000	HKD	1010000281308888570L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:08:59.288	EZ157DWFQRQ72	360T	MONE	HKD	7.8433	N/A	26,500,000	HKD	1010000281308888570L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:07:58.562	EZ9ZS96JT446	360T	MONE	USD	6.75765	N/A	54,000,000	USD	1010000281308888776L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:07:58.562	EZ9H1039MY71	360T	MONE	CNH	6.75763	N/A	54,000,000	USD	1010000281308888776L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:07:37.088	EZ84M58CYKV0	360T	MONE	EUR	1.1466	N/A	1,800,000	EUR	1010000281308889388L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:07:37.088	EZ9G1T4G3BJ6	360T	MONE	USD	1.166833	N/A	1,800,000	EUR	1010000281308889388L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:07:26.85	EZ578Y370QV6	360T	MONE	EUR	1.146432	N/A	100,000	USD	1010000281308888351	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:07:21.45	EZ5VP74MT7M7	360T	MONE	USD	0.9627464	N/A	9,400,000	USD	1010000281308888920	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:05:45.923	EZ9ZS96JT446	360T	MONE	USD	6.75654	N/A	55,000,000	USD	1010000281308886671L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:05:45.923	EZ9H1039MY71	360T	MONE	CNH	6.75652	N/A	55,000,000	USD	1010000281308886671L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:05:45.629	EZ4H00YGTCY7	360T	MONE	GBP	0.897075	N/A	1,200,000	GBP	1010000281308888528L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:05:45.629	EZ8Z359WSG01	360T	MONE	EUR	0.89028	N/A	1,520,000	GBP	1010000281308888528L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:05:42.637	EZ7S31VQG8J9	360T	MONE	GBP	1.26489	N/A	7,100,000	GBP	1010000281308888277L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:05:42.637	EZ4SSYQW4HC2	360T	MONE	CHF	1.2524986	N/A	5,250,000	GBP	1010000281308888277L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:04:32.53	EZ9ZS96JT446	360T	MONE	USD	6.7560345	N/A	50,000,000	USD	1010000281308885705L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:04:32.53	EZ9H1039MY71	360T	MONE	CNH	6.756	N/A	50,000,000	USD	1010000281308885705L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:04:30.09	EZ3FTZP3V771	360T	MONE	EUR	1.12607	N/A	69,250,000	EUR	1010000281308886947L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:04:30.09	EZ9WY7DKFBM5	360T	MONE	CHF	1.123573	N/A	63,000,000	EUR	1010000281308886947L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:02:45.409	EZ2HLYB3KB96	360T	MONE	EUR	1.146861	N/A	700,000	USD	1010000281308860412	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 08:02:29.455	EZ2HLYB3KB96	360T	MONE	EUR	1.146921	N/A	2,000,000	USD	1010000281308860398	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:59:01.747	EZ578Y370QV6	360T	MONE	EUR	1.146976	N/A	50,000,000	USD	1010000281308886214L1	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 07:59:01.747	EZ7CBXV9WMD8	360T	MONE	USD	1.147656	N/A	50,000,000	USD	1010000281308886214L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:57:15.301	EZ58WLGTO0DH7	360T	PERC	GBP	236	N/A	500,000	GBP	1010000281308885346	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:53:38.774	EZV7VWPZV0M7	360T	MONE	EUR	4.193442	N/A	200,000	ILS	1010000281308875120	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:51:41.584	EZ757K0C0RR8	360T	MONE	PLN	4.2917	N/A	2,500,000	PLN	1010000281308884617L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:51:41.584	EZ4S008M1L77	360T	MONE	EUR	4.291497	N/A	2,500,000	PLN	1010000281308884617L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:50:58.704	EZ8WNKCF2LM5	360T	MONE	USD	6.75841	N/A	49,900,000	CNH	1010000281308884203L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:50:58.704	EZ9ZS96JT446	360T	MONE	CNH	6.75833	N/A	49,900,000	CNH	1010000281308884203L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:50:42.234	EZ2HLYB3KB96	360T	MONE	EUR	1.1473525	N/A	300,000,000	USD	1010000281308885782L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:50:42.234	EZ84M58CYKV0	360T	MONE	USD	1.14745	N/A	300,000,000	USD	1010000281308885782L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:50:17.385	EZ2MQW6JW9N9	360T	MONE	EUR	1.1260307	N/A	17,500,000	CHF	1010000281308882820L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:50:17.385	EZ3FTZP3V771	360T	MONE	CHF	1.12602	N/A	17,500,000	CHF	1010000281308882820L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:48:40.177	EZ578Y370QV6	360T	MONE	EUR	1.147163	N/A	134,607	USD	1010000281308883962	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:48:07.103	EZ20613P4R84	360T	MONE	JPY	124.636	N/A	180,000,000	JPY	1010000281308881618L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:48:07.103	EZVSF2MZXM98	360T	MONE	EUR	124.63569	N/A	180,000,000	JPY	1010000281308881618L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:47:41.475	EZV5P7GQLL15	360T	MONE	TRY	5.46013	N/A	20,000,000	TRY	1010000281308884631L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:47:41.475	EZVBKG0Q51Y8	360T	MONE	USD	5.45674	N/A	20,000,000	TRY	1010000281308884631L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:46:37.076	EZ578Y370QV6	360T	MONE	EUR	1.147265	N/A	17,942.22	USD	1010000281308874564	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:42:09.587	EZ96G4NDDCB2	360T	PERC	GBP	210	N/A	500,000	GBP	1010000281308883123	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:40:40.337	EZ7J1P5T1301	360T	MONE	HKD	8.9999	N/A	18,100,000	HKD	1010000281308879013L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:40:40.337	EZV04KZRGX74	360T	MONE	EUR	8.999619	N/A	18,100,000	HKD	1010000281308879013L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:40:19.135	EZ7J18DZBSJ7	360T	MONE	SGD	1.55168	N/A	800,000	SGD	1010000281308878997L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:40:19.135	EZ8L5YWVJB81	360T	MONE	EUR	1.5516006	N/A	800,000	SGD	1010000281308878997L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:39:24.092	EZ24656BVSL3	360T	MONE	TRY	6.27594	N/A	2,200,000	TRY	1010000281308878915L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:39:24.092	EZ8GYYSKLRH2	360T	MONE	EUR	6.271512	N/A	2,200,000	TRY	1010000281308878915L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:38:33.991	EZ4RMC1CRY43	360T	MONE	AUD	1.58981	N/A	11,000,000	AUD	1010000281308877715L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:38:33.991	EZLHYHMMKLL8	360T	MONE	EUR	1.5896998	N/A	11,000,000	AUD	1010000281308877715L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:37:11.33	EZ4W75WT6ZR0	360T	MONE	ZAR	15.8456	N/A	11,600,000	ZAR	1010000281308874547L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:37:11.33	EZ2S65N242Q1	360T	MONE	EUR	15.842491	N/A	11,600,000	ZAR	1010000281308874547L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:37:02.055	EZ1ZCGKLPF73	360T	MONE	USD	3.73788	N/A	20,000,000	USD	1010000281308872600L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:37:02.055	EZ2Z3FC0J5L5	360T	MONE	PLN	3.734559	N/A	20,000,000	USD	1010000281308872600L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:37:01.664	EZ2HLYB3KB96	360T	MONE	USD	1.147593	N/A	15,000,000	USD	1010000281308870811L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:37:01.664	EZ578Y370QV6	360T	MONE	EUR	1.147496	N/A	15,000,000	USD	1010000281308870811L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:19:07.489	EZ59RJW6BZH7	360T	MONE	USD	71.24454	N/A	14,400,000	INR	1010000281308879678	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:16:10.344	EZ60L0DW9666	360T	MONE	EUR	0.8898152	N/A	119,000	GBP	1010000281308878670	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:15:50.37	EZ521B4M8P94	360T	MONE	EUR	1.126276	N/A	25,500	CHF	1010000281308878164	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 07:09:30.011	EZ78S7Q1DL64	360T	MONE	USD	1.1487118	N/A	200,000,000	EUR	1010000281308852938L2	No	TPAC,ILQD

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360T	2019-02-12 00:00:00.0	2019-01-15 07:09:30.011	EZ84M58CYKV0	360T	MONE	EUR	1.14736	N/A	200,000,000	EUR	1010000281308852938L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 06:54:03.69	EZ84M58CYKV0	360T	MONE	USD	1.14732	N/A	100,000,000	EUR	1010000281308852870L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 06:54:03.69	EZ2HLYB3KB96	360T	MONE	EUR	1.1472234	N/A	100,000,000	EUR	1010000281308852870L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 06:47:18.541	EZ6ZGLZNL12	360T	MONE	USD	1.150062	N/A	30,000,000	EUR	1010000281308867126L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 06:47:18.541	EZ578Y370QV6	360T	MONE	EUR	1.147078	N/A	30,000,000	EUR	1010000281308867126L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 06:29:48.36	EZ7KB5T31634	360T	MONE	CHF	1.122052	N/A	25,000,000	CHF	1010000281308851444L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 06:29:48.36	EZ3FTZP3V771	360T	MONE	EUR	1.12621	N/A	25,000,000	CHF	1010000281308851444L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 04:15:50.853	EZ6PZKKHW2Q7	360T	MONE	USD	1,119.87	N/A	5,000,000	USD	1010000281308851955	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 03:07:39.367	EZ1Q1B6Y72N9	360T	MONE	USD	108.4973	N/A	40,000,000	USD	1010000281308863837L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 03:07:39.367	EZ90XLPX8KF1	360T	MONE	JPY	108.1698	N/A	40,000,000	USD	1010000281308863837L2	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 02:35:35.662	EZ7DX20X4TB1	360T	MONE	EUR	1.691096	N/A	85,798.34	NZD	1010000281308864842	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 02:34:38.623	EZ2Q95R243C1	360T	MONE	EUR	1.6808708	N/A	85,513.69	NZD	1010000281308864820	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 02:27:48.089	EZ7DX20X4TB1	360T	MONE	EUR	1.690524	N/A	156,037.82	NZD	1010000281308862617	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 02:26:45.22	EZ2Q95R243C1	360T	MONE	EUR	1.6801738	N/A	155,451.36	NZD	1010000281308862524	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 02:18:52.472	EZ2KLYQK7WH4	360T	MONE	EUR	1.633388	N/A	301,564.25	AUD	1010000281308862421	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 02:17:29.418	EZLHYHMMKLL8	360T	MONE	EUR	1.591784	N/A	293,764.79	AUD	1010000281308862356	No	ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 00:54:42.555	EZ8WKNCF2LM5	360T	MONE	USD	6.755487	N/A	40,000,000	CNH	1010000281308860334L1	No	TPAC,ILQD
360T	2019-02-12 00:00:00.0	2019-01-15 00:54:42.555	EZ9ZS96JT446	360T	MONE	CNH	6.755255	N/A	40,000,000	CNH	1010000281308860334L2	No	TPAC,ILQD

Total Records

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